

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Federal Grants (Dollars)</b>										
1 Date of Last Award in the Year	5/7/1997	7/10/1998	6/29/1999	4/19/2000	1/29/2001	-	4/23/2003	9/22/2004	-	9/6/2006
2 Total Annual Federal Grants	\$38,887,611	\$36,787,889	\$17,142,152	\$24,155,898	\$31,090,200	\$0	\$26,660,600	\$52,512,400	\$0	\$26,681,000
3 *Cumulative Federal Grants	\$38,887,611	\$75,675,500	\$92,817,652	\$116,973,550	\$148,063,750	\$148,063,750	\$174,724,350	\$227,236,750	\$227,236,750	\$253,917,750
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>										
8 First Quarter Outlays	\$0	\$0	\$6,394,113	\$5,197,736	\$8,126,284	\$5,784,593	\$2,306,328	\$827,087	\$534,507	\$4,223,737
9 Second Quarter Outlays	\$0	\$0	\$5,422,818	\$5,296,565	\$9,253,304	\$4,290,610	\$6,194,310	\$8,281,777	\$957,490	\$9,210,568
10 Third Quarter Outlays	\$0	\$2,508,924	\$2,587,320	\$6,002,612	\$6,350,262	\$2,853,475	\$8,837,821	\$5,869,593	\$1,327,629	\$9,360,420
11 Fourth Quarter Outlays	\$0	\$3,516,634	\$6,158,281	\$10,002,614	\$9,632,468	\$2,602,303	\$1,669,361	\$5,196,323	\$5,544,148	\$8,105,152
12 *Total Annual Outlays	\$0	\$6,025,558	\$20,562,532	\$26,499,527	\$33,362,318	\$15,530,981	\$19,007,820	\$20,174,780	\$8,363,774	\$30,899,877
13 *Cumulative Outlays	\$0	\$6,025,558	\$26,588,090	\$53,087,617	\$86,449,935	\$101,980,916	\$120,988,736	\$141,163,516	\$149,527,290	\$180,427,167

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Federal Grants (Dollars)</b>										
1 Date of Last Award in the Year	8/29/2007	9/24/2008	8/20/2009	9/30/2010	9/23/2011	9/18/2012	8/5/2013	9/8/2014	9/10/2015	9/12/2016
2 Total Annual Federal Grants	\$27,718,500	\$28,801,360	\$75,911,610	\$67,203,000	\$27,154,000	\$26,297,000	\$24,673,000	\$28,280,000	\$28,029,000	\$26,578,000
3 *Cumulative Federal Grants	\$281,636,250	\$310,437,610	\$386,349,220	\$453,552,220	\$480,706,220	\$507,003,220	\$531,676,220	\$559,956,220	\$587,985,220	\$614,563,220
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>										
8 First Quarter Outlays	\$6,330,816	\$4,923,713	\$7,535,293	\$9,979,809	\$16,302,296	\$21,239,952	\$21,239,952	\$18,302,045	\$10,649,528	\$16,445
9 Second Quarter Outlays	\$9,715,024	\$8,314,374	\$5,445,252	\$11,615,908	\$24,901,540	\$19,837,735	\$19,837,735	\$4,012,016	\$16,065,381	\$16,207,927
10 Third Quarter Outlays	\$4,290,171	\$7,256,421	\$5,832,495	\$20,787,338	\$19,418,673	\$17,825,249	\$17,825,249	\$2,094,607	\$3,418,902	\$7,361,986
11 Fourth Quarter Outlays	\$9,119,518	\$9,642,730	\$6,083,536	\$14,857,523	\$10,238,066	\$14,482,367	\$4,073,011	\$2,321,801	\$1,738,334	\$2,674,909
12 *Total Annual Outlays	\$29,455,529	\$30,137,238	\$24,896,575	\$57,240,578	\$70,860,575	\$73,385,303	\$62,975,947	\$26,730,468	\$31,872,145	\$26,261,267
13 *Cumulative Outlays	\$209,882,696	\$240,019,934	\$264,916,509	\$322,157,087	\$393,017,662	\$466,402,965	\$529,378,911	\$556,109,380	\$587,981,525	\$614,242,792

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>DWSRF Fund Investment Summary (Calculated Values)</b>										
14 *Annual Capitalization Grants	\$38,887,611	\$0	\$53,930,041	\$24,155,898	\$31,090,200	\$0	\$26,660,600	\$25,774,800	\$26,737,600	\$19,477,130
15 *Cumulative Capitalization Grants	\$38,887,611	\$38,887,611	\$92,817,652	\$116,973,550	\$148,063,750	\$148,063,750	\$174,724,350	\$200,499,150	\$227,236,750	\$246,713,880
<b>Adjustments to the DWSRF Fund</b>										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$48,862,688	\$0	\$8,557,098	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,130,828)	\$0	(\$22,267,873)	(\$7,316,448)	(\$14,186,129)	\$0	(\$8,038,486)	(\$7,990,188)	(\$8,288,656)	(\$1,067,240)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$36,756,783	\$0	\$31,662,168	\$16,839,450	\$16,904,071	\$0	\$67,484,802	\$17,784,612	\$27,006,042	\$18,409,890
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$36,756,783	\$36,756,783	\$68,418,951	\$85,258,401	\$102,162,472	\$102,162,472	\$169,647,274	\$187,431,886	\$214,437,928	\$232,847,818
21 *Annual State Contributions	\$10,654,140	\$0	\$9,177,440	\$4,881,000	\$4,912,000	\$5,367,019	\$0	\$5,154,960	\$5,347,520	\$5,336,200
22 *Cumulative State Contributions	\$10,654,140	\$10,654,140	\$19,831,580	\$24,712,580	\$29,624,580	\$34,991,599	\$34,991,599	\$40,146,559	\$45,494,079	\$50,830,279
23 *Annual Net Investments for the DWSRF Fund	\$47,410,923	\$0	\$40,839,608	\$21,720,450	\$21,816,071	\$5,367,019	\$67,484,802	\$22,939,572	\$32,353,562	\$23,746,090
24 *Cumulative Net Investments for the DWSRF Fund	\$47,410,923	\$47,410,923	\$88,250,531	\$109,970,981	\$131,787,052	\$137,154,071	\$204,638,873	\$227,578,445	\$259,932,007	\$283,678,097
25 *State Contributions as a % of Grants - Annual	27%	-	17%	20%	16%	-	0%	20%	20%	27%
26 *State Contributions as a % of Grants - Cumulative	27%	27%	21%	21%	20%	24%	20%	20%	20%	21%
<b>Outlays (Dollars)</b>										
27 *Annual	\$0	\$2,508,924	\$17,920,885	\$22,655,194	\$33,732,464	\$22,561,146	\$19,940,762	\$16,647,818	\$8,015,949	\$28,338,873
28 *Cumulative	\$0	\$2,508,924	\$20,429,809	\$43,085,003	\$76,817,467	\$99,378,613	\$119,319,375	\$135,967,193	\$143,983,142	\$172,322,015
28a *State Contributions as a % of Outlays - Annual	-	0%	51%	22%	15%	24%	0%	31%	67%	19%
28b *State Contributions as a % of Outlays - Cumulative	-	425%	97%	57%	39%	35%	29%	30%	32%	29%
<b>State Match Contributions Deposited (Dollars)</b>										
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$10,654,140	\$0	\$9,177,440	\$4,881,000	\$4,912,000	\$5,367,019	\$0	\$5,154,960	\$5,347,520	\$5,336,200
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$10,654,140	\$0	\$9,177,440	\$4,881,000	\$4,912,000	\$5,367,019	\$0	\$5,154,960	\$5,347,520	\$5,336,200
35 *Cumulative Match Contributions	\$10,654,140	\$10,654,140	\$19,831,580	\$24,712,580	\$29,624,580	\$34,991,599	\$34,991,599	\$40,146,559	\$45,494,079	\$50,830,279
<b>Additional Match for State Program Management Activities (Dollars)</b>										
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$1,573,511	\$1,836,598	\$1,486,776	\$1,945,407	\$771,958	\$1,245,101	\$1,419,511
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$1,573,511	\$1,836,598	\$1,486,776	\$1,945,407	\$771,958	\$1,245,101	\$1,419,511
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$1,573,511	\$3,410,109	\$4,896,885	\$6,842,292	\$7,614,250	\$8,859,351	\$10,278,862
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$48,862,688	\$0	\$8,557,098	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$48,862,688	\$0	\$8,557,098	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$48,862,688	\$48,862,688	\$57,419,786	\$57,419,786

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>DWSRF Fund Investment Summary (Calculated Values)</b>										
14 *Annual Capitalization Grants	\$7,203,870	\$27,718,500	\$60,706,700	\$71,443,270	\$39,766,000	\$27,154,000	\$26,297,000	\$24,673,000	\$28,280,000	\$28,029,000
15 *Cumulative Capitalization Grants	\$253,917,750	\$281,636,250	\$342,342,950	\$413,786,220	\$453,552,220	\$480,706,220	\$507,003,220	\$531,676,220	\$559,956,220	\$587,985,220
<b>Adjustments to the DWSRF Fund</b>										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	(\$20,000,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$1,108,740)	(\$10,369,878)	(\$8,485,880)	(\$12,327,460)	(\$8,483,740)	(\$7,368,250)	(\$6,661,710)	(\$5,464,914)	(\$11,950,360)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$7,439,712	\$0	\$0	(\$66,000)	\$416,766	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,203,870	\$6,609,760	\$50,336,822	\$70,397,102	\$27,438,540	\$18,670,260	\$18,862,750	\$18,428,056	\$22,815,086	\$16,078,640
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$240,051,688	\$246,661,448	\$296,998,270	\$367,395,372	\$394,833,912	\$413,504,172	\$432,366,922	\$450,794,978	\$473,610,064	\$489,688,704
21 *Annual State Contributions	\$0	\$5,543,700	\$11,924,868	\$5,487,400	\$7,953,200	\$5,518,800	\$5,259,400	\$4,934,600	\$5,656,000	\$5,618,800
22 *Cumulative State Contributions	\$50,830,279	\$56,373,979	\$68,298,847	\$73,786,247	\$81,739,447	\$87,258,247	\$92,517,647	\$97,452,247	\$103,108,247	\$108,727,047
23 *Annual Net Investments for the DWSRF Fund	\$7,203,870	\$12,153,460	\$62,261,690	\$75,884,502	\$35,391,740	\$24,189,060	\$24,122,150	\$23,362,656	\$28,471,086	\$21,697,440
24 *Cumulative Net Investments for the DWSRF Fund	\$290,881,967	\$303,035,427	\$365,297,117	\$441,181,619	\$476,573,359	\$500,762,419	\$524,884,569	\$548,247,225	\$576,718,311	\$598,415,751
25 *State Contributions as a % of Grants - Annual	0%	20%	20%	8%	20%	20%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	20%	20%	20%	18%	18%	18%	18%	18%	18%	18%
<b>Outlays (Dollars)</b>										
27 *Annual	\$28,441,163	\$29,614,026	\$28,455,769	\$48,466,591	\$75,480,032	\$69,141,002	\$73,385,303	\$28,481,678	\$32,455,613	\$25,324,692
28 *Cumulative	\$200,763,178	\$230,377,204	\$258,832,973	\$307,299,564	\$382,779,596	\$451,920,598	\$525,305,900	\$553,787,578	\$586,243,191	\$611,567,883
28a *State Contributions as a % of Outlays - Annual	0%	19%	42%	11%	8%	7%	17%	17%	17%	22%
28b *State Contributions as a % of Outlays - Cumulative	25%	24%	26%	24%	21%	19%	18%	18%	18%	18%
<b>State Match Contributions Deposited (Dollars)</b>										
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$5,543,700	\$11,924,868	\$5,487,400	\$7,953,200	\$5,518,800	\$5,259,400	\$4,934,600	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,656,000	\$5,618,800
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$5,543,700	\$11,924,868	\$5,487,400	\$7,953,200	\$5,518,800	\$5,259,400	\$4,934,600	\$5,656,000	\$5,618,800
35 *Cumulative Match Contributions	\$50,830,279	\$56,373,979	\$68,298,847	\$73,786,247	\$81,739,447	\$87,258,247	\$92,517,647	\$97,452,247	\$103,108,247	\$108,727,047
<b>Additional Match for State Program Management Activities (Dollars)</b>										
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$2,062,292	\$2,658,817	\$4,158,144	\$3,637,488	\$3,343,375	\$2,751,458	\$2,686,548	\$2,518,373	\$2,869,661	\$3,403,310
39 *Total Annual Additional Contribution	\$2,062,292	\$2,658,817	\$4,158,144	\$3,637,488	\$3,343,375	\$2,751,458	\$2,686,548	\$2,518,373	\$2,869,661	\$3,403,310
40 *Cumulative Additional Contribution	\$12,341,154	\$14,999,971	\$19,158,115	\$22,795,603	\$26,138,978	\$28,890,436	\$31,576,984	\$34,095,357	\$36,965,018	\$40,368,328
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	(\$20,000,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	(\$20,000,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$57,419,786	\$37,419,786	\$37,419,786	\$37,419,786	\$37,419,786	\$37,419,786	\$37,419,786	\$37,419,786	\$37,419,786	\$37,419,786

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Administrative Expenses (Dollars)</b>										
45 Amount Awarded for Inclusion in Workplans	\$2,130,828	\$0	\$1,835,488	\$976,200	\$980,236	\$0	\$1,037,224	\$1,030,992	\$1,069,504	\$1,067,240
46 *Annual Amount Awarded as a % of Grants Awarded	5.5%	-	3.4%	4.0%	3.2%	-	3.9%	4.0%	4.0%	5.5%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$2,130,828	\$0	\$1,835,488	\$976,200	\$980,236	\$0	\$1,037,224	\$1,030,992	\$1,069,504	\$1,067,240
49 *Cumulative Amount Awarded, Including Transfers	\$2,130,828	\$2,130,828	\$3,966,316	\$4,942,516	\$5,922,752	\$5,922,752	\$6,959,976	\$7,990,968	\$9,060,472	\$10,127,712
50 Annual Expenses - DWSRF Administration	\$0	\$420,627	\$852,571	\$1,035,392	\$958,959	\$690,044	\$1,165,941	\$972,478	\$838,875	\$681,680
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$420,627	\$852,571	\$1,035,392	\$958,959	\$690,044	\$1,165,941	\$972,478	\$838,875	\$681,680
53 *Cumulative Administrative Expenses	\$0	\$420,627	\$1,273,198	\$2,308,590	\$3,267,549	\$3,957,593	\$5,123,534	\$6,096,012	\$6,934,887	\$7,616,567
54 *Remaining Awarded Amount	\$2,130,828	\$1,710,201	\$2,693,118	\$2,633,926	\$2,655,203	\$1,965,159	\$1,836,442	\$1,894,956	\$2,125,585	\$2,511,145
<b>Small Systems Technical Assistance</b>										
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,513,510	\$469,648	\$978,218	\$0	\$518,612	\$515,496	\$534,752	\$0
56 *Annual Amount Awarded as a % of Grants Awarded	0.0%	-	2.8%	1.9%	3.1%	-	1.9%	2.0%	2.0%	0.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,513,510	\$469,648	\$978,218	\$0	\$518,612	\$515,496	\$534,752	\$0
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,513,510	\$1,983,158	\$2,961,376	\$2,961,376	\$3,479,988	\$3,995,484	\$4,530,236	\$4,530,236
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$346,421	\$821,938	\$430,285	\$559,978	\$143,160	\$442,823	\$582,254
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$346,421	\$1,168,359	\$1,598,644	\$2,158,622	\$2,301,782	\$2,744,605	\$3,326,859
62 *Remaining Awarded Amount	\$0	\$0	\$1,513,510	\$1,636,737	\$1,793,017	\$1,362,732	\$1,321,366	\$1,693,702	\$1,785,631	\$1,203,377
63 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	16
64 *Cumulative Number of Small Systems Receiving	0	0	0	0	0	0	0	0	0	16
<b>State Program Management (Dollars)</b>										
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$7,567,550	\$2,348,240	\$4,891,090	\$0	\$2,593,060	\$2,577,480	\$2,673,760	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	0.0%	-	14.0%	9.7%	15.7%	-	9.7%	10.0%	10.0%	0.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$7,567,550	\$2,348,240	\$4,891,090	\$0	\$2,593,060	\$2,577,480	\$2,673,760	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$7,567,550	\$9,915,790	\$14,806,880	\$14,806,880	\$17,399,940	\$19,977,420	\$22,651,180	\$22,651,180
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$1,290,279	\$1,506,010	\$1,263,760	\$1,497,963	\$663,884	\$858,995	\$1,155,482
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$1,290,279	\$2,796,289	\$4,060,049	\$5,558,012	\$6,221,896	\$7,080,891	\$8,236,373
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$14,870	\$194,541	\$0	\$87,406	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$14,870	\$209,411	\$209,411	\$296,817	\$296,817
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$283,232	\$330,588	\$208,146	\$252,903	\$108,074	\$298,700	\$264,029
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$283,232	\$613,820	\$821,966	\$1,074,869	\$1,182,943	\$1,481,643	\$1,745,672
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$1,573,511	\$1,836,598	\$1,486,776	\$1,945,407	\$771,958	\$1,245,101	\$1,419,511
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$1,573,511	\$3,410,109	\$4,896,885	\$6,842,292	\$7,614,250	\$8,859,351	\$10,278,862
80 *Remaining Awarded Amount	\$0	\$0	\$7,567,550	\$8,342,279	\$11,396,771	\$9,909,995	\$10,557,648	\$12,363,170	\$13,791,829	\$12,372,318

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Administrative Expenses (Dollars)</b>										
45	\$0	\$1,108,740	\$2,428,268	\$2,857,730	\$1,590,640	\$1,086,160	\$0	\$0	\$1,131,200	\$1,123,760
46	0.0%	4.0%	4.0%	4.0%	4.0%	4.0%	0.0%	0.0%	4.0%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$416,766)	\$0	\$0
48	\$0	\$1,108,740	\$2,428,268	\$2,857,730	\$1,590,640	\$1,086,160	\$0	(\$416,766)	\$1,131,200	\$1,123,760
49	\$10,127,712	\$11,236,452	\$13,664,720	\$16,522,450	\$18,113,090	\$19,199,250	\$19,199,250	\$18,782,484	\$19,913,684	\$21,037,444
50	\$891,266	\$869,995	\$1,521,839	\$1,661,151	\$1,663,862	\$1,506,257	\$1,188,466	\$1,126,769	\$1,455,851	\$1,535,419
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$891,266	\$869,995	\$1,521,839	\$1,661,151	\$1,663,862	\$1,506,257	\$1,188,466	\$1,126,769	\$1,455,851	\$1,535,419
53	\$8,507,833	\$9,377,828	\$10,899,667	\$12,560,818	\$14,224,680	\$15,730,937	\$16,919,403	\$18,046,172	\$19,502,023	\$21,037,442
54	\$1,619,879	\$1,858,624	\$2,765,053	\$3,961,632	\$3,888,410	\$3,468,313	\$2,279,847	\$736,312	\$411,661	\$2
<b>Small Systems Technical Assistance</b>										
55	\$0	\$0	\$1,082,360	\$0	\$795,320	\$543,080	\$0	\$493,460	\$565,600	\$1,096,250
56	0.0%	0.0%	1.8%	0.0%	2.0%	2.0%	0.0%	2.0%	2.0%	3.9%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$0	\$1,082,360	\$0	\$795,320	\$543,080	\$0	\$493,460	\$565,600	\$1,096,250
59	\$4,530,236	\$4,530,236	\$5,612,596	\$5,612,596	\$6,407,916	\$6,950,996	\$6,950,996	\$7,444,456	\$8,010,056	\$9,106,306
60	\$676,542	\$419,634	\$354,235	\$238,473	\$316,487	\$312,452	\$524,726	\$739,922	\$709,989	\$627,433
61	\$4,003,401	\$4,423,035	\$4,777,270	\$5,015,743	\$5,332,230	\$5,644,682	\$6,169,408	\$6,909,330	\$7,619,319	\$8,246,752
62	\$526,835	\$107,201	\$835,326	\$596,853	\$1,075,686	\$1,306,314	\$781,588	\$535,126	\$390,737	\$859,554
63	16	9	37	78	56	85	65	71	190	80
64	32	41	78	156	212	297	362	433	623	703
<b>State Program Management (Dollars)</b>										
65	\$0	\$0	\$2,743,700	\$2,743,700	\$3,976,600	\$2,715,400	\$3,423,700	\$2,467,300	\$2,368,114	\$5,516,250
66	0.0%	0.0%	4.5%	3.8%	10.0%	10.0%	13.0%	10.0%	8.4%	19.7%
67	\$0	\$0	\$0	(\$2,778,622)	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$0	\$2,743,700	(\$34,922)	\$3,976,600	\$2,715,400	\$3,423,700	\$2,467,300	\$2,368,114	\$5,516,250
69	\$22,651,180	\$22,651,180	\$25,394,880	\$25,359,958	\$29,336,558	\$32,051,958	\$35,475,658	\$37,942,958	\$40,311,072	\$45,827,322
70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	\$1,031,146	\$1,276,232	\$2,058,323	\$1,705,550	\$1,129,907	\$935,404	\$682,836	\$528,858	\$660,022	\$743,942
73	\$9,267,519	\$10,543,751	\$12,602,074	\$14,307,624	\$15,437,531	\$16,372,935	\$17,055,771	\$17,584,629	\$18,244,651	\$18,988,593
74	\$598,065	\$903,998	\$1,587,339	\$1,347,210	\$1,489,705	\$1,106,178	\$1,390,215	\$1,410,289	\$1,492,224	\$1,788,844
75	\$894,882	\$1,798,880	\$3,386,219	\$4,733,429	\$6,223,134	\$7,329,312	\$8,719,527	\$10,129,816	\$11,622,040	\$13,410,884
76	\$433,081	\$478,587	\$512,482	\$584,728	\$723,763	\$709,876	\$613,497	\$579,226	\$717,415	\$870,524
77	\$2,178,753	\$2,657,340	\$3,169,822	\$3,754,550	\$4,478,313	\$5,188,189	\$5,801,686	\$6,380,912	\$7,098,327	\$7,968,851
78	\$2,062,292	\$2,658,817	\$4,158,144	\$3,637,488	\$3,343,375	\$2,751,458	\$2,686,548	\$2,518,373	\$2,869,661	\$3,403,310
79	\$12,341,154	\$14,999,971	\$19,158,115	\$22,795,603	\$26,138,978	\$28,890,436	\$31,576,984	\$34,095,357	\$36,965,018	\$40,368,328
80	\$10,310,026	\$7,651,209	\$6,236,765	\$2,564,355	\$3,197,580	\$3,161,522	\$3,898,674	\$3,847,601	\$3,346,054	\$5,458,994

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>										
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$11,351,325	\$3,522,360	\$7,336,585	\$0	\$3,889,590	\$3,866,220	\$4,010,640	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	-	21.0%	14.6%	23.6%	-	14.6%	15.0%	15.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$11,351,325	\$3,522,360	\$7,336,585	\$0	\$3,889,590	\$3,866,220	\$4,010,640	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$11,351,325	\$14,873,685	\$22,210,270	\$22,210,270	\$26,099,860	\$29,966,080	\$33,976,720	\$33,976,720
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$382,151	\$796,120	\$1,049,772	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$382,151	\$1,178,271	\$2,228,043	\$2,228,043	\$2,228,043	\$2,228,043	\$2,228,043
<b>Wellhead Protection Programs</b>										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$95,538	\$97,024	\$29,935	\$1,713,754	\$1,147,011	\$545,529	\$584,088
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$95,538	\$192,562	\$222,497	\$1,936,251	\$3,083,262	\$3,628,791	\$4,212,879
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$1,433,068	\$1,358,344	\$1,913,789	\$2,680,488	\$2,553,026	\$1,108,090	\$1,487,147
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$1,433,068	\$2,791,412	\$4,705,201	\$7,385,689	\$9,938,715	\$11,046,805	\$12,533,952
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	68
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	68
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$1,910,757	\$2,251,488	\$2,993,496	\$4,394,242	\$3,700,037	\$1,653,619	\$2,071,235
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$1,910,757	\$4,162,245	\$7,155,741	\$11,549,983	\$15,250,020	\$16,903,639	\$18,974,874
110 *Remaining Awarded Amount	\$0	\$0	\$11,351,325	\$12,962,928	\$18,048,025	\$15,054,529	\$14,549,877	\$14,716,060	\$17,073,081	\$15,001,846
<b>Set-Aside Summary</b>										
111 *Annual Total Awarded Amount for Set-Asides	\$2,130,828	\$0	\$22,267,873	\$7,316,448	\$14,186,129	\$0	\$8,038,486	\$7,990,188	\$8,288,656	\$1,067,240
112 *Cumulative Total Awarded Amount for Set-Asides	\$2,130,828	\$2,130,828	\$24,398,701	\$31,715,149	\$45,901,278	\$45,901,278	\$53,939,764	\$61,929,952	\$70,218,608	\$71,285,848
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,130,828	\$0	\$22,267,873	\$7,316,448	\$14,186,129	\$0	\$8,038,486	\$7,990,188	\$8,288,656	\$1,067,240
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$2,130,828	\$2,130,828	\$24,398,701	\$31,715,149	\$45,901,278	\$45,901,278	\$53,939,764	\$61,929,952	\$70,218,608	\$71,285,848
117 *Cumulative Net Total Amount Awarded as a % of Grants	5.5%	5.5%	26.3%	27.1%	31.0%	31.0%	30.9%	30.9%	30.9%	28.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$420,627	\$852,571	\$4,866,081	\$5,868,983	\$5,600,601	\$8,065,568	\$5,587,633	\$4,180,418	\$4,754,680
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$420,627	\$1,273,198	\$6,139,279	\$12,008,262	\$17,608,863	\$25,674,431	\$31,262,064	\$35,442,482	\$40,197,162
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$2,130,828	\$1,710,201	\$23,125,503	\$25,575,870	\$33,893,016	\$28,292,415	\$28,265,333	\$30,667,888	\$34,776,126	\$31,088,686

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>										
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$4,115,550	\$2,884,450	\$5,964,900	\$4,139,100	\$3,944,550	\$3,700,950	\$1,400,000	\$4,214,100
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	6.8%	4.0%	15.0%	15.2%	15.0%	15.0%	5.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$4,661,090)	\$0	\$0	\$66,000	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$4,115,550	(\$1,776,640)	\$5,964,900	\$4,139,100	\$4,010,550	\$3,700,950	\$1,400,000	\$4,214,100
85 *Cumulative Amount Awarded, Including Transfers	\$33,976,720	\$33,976,720	\$38,092,270	\$36,315,630	\$42,280,530	\$46,419,630	\$50,430,180	\$54,131,130	\$55,531,130	\$59,745,230
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,228,043	\$2,228,043	\$2,228,043	\$2,228,043	\$2,228,043	\$2,228,043	\$2,228,043	\$2,228,043	\$2,228,043	\$2,228,043
<b>Wellhead Protection Programs</b>										
98 Annual Expenses - Wellhead Protection Programs	\$96,780	\$772,573	\$1,840,128	\$2,562,261	\$2,811,210	\$2,422,980	\$1,870,195	\$1,590,402	\$1,780,706	\$1,695,210
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$4,309,659	\$5,082,232	\$6,922,360	\$9,484,621	\$12,295,831	\$14,718,811	\$16,589,006	\$18,179,408	\$19,960,114	\$21,655,324
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$2,102,770	\$1,218,595	\$3,077,823	\$1,866,059	\$2,093,849	\$1,595,229	\$2,344,047	\$2,288,627	\$2,331,779	\$2,157,540
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$14,636,722	\$15,855,317	\$18,933,140	\$20,799,199	\$22,893,048	\$24,488,277	\$26,832,324	\$29,120,951	\$31,452,730	\$33,610,270
106 Annual Number of Systems Receiving Assistance	18	22	20	19	100	86	79	101	91	114
107 *Cumulative Number of Systems Receiving Assistance	86	108	128	147	247	333	412	513	604	718
108 *Total Annual 1452(k) Activity Dollars	\$2,199,550	\$1,991,168	\$4,917,951	\$4,428,320	\$4,905,059	\$4,018,209	\$4,214,242	\$3,879,029	\$4,112,485	\$3,852,750
109 *Cumulative 1452(k) Activity Dollars	\$21,174,424	\$23,165,592	\$28,083,543	\$32,511,863	\$37,416,922	\$41,435,131	\$45,649,373	\$49,528,402	\$53,640,887	\$57,493,637
110 *Remaining Awarded Amount	\$12,802,296	\$10,811,128	\$10,008,727	\$3,803,767	\$4,863,608	\$4,984,499	\$4,780,807	\$4,602,728	\$1,890,243	\$2,251,593
<b>Set-Aside Summary</b>										
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$1,108,740	\$10,369,878	\$8,485,880	\$12,327,460	\$8,483,740	\$7,368,250	\$6,661,710	\$5,464,914	\$11,950,360
112 *Cumulative Total Awarded Amount for Set-Asides	\$71,285,848	\$72,394,588	\$82,764,466	\$91,250,346	\$103,577,806	\$112,061,546	\$119,429,796	\$126,091,506	\$131,556,420	\$143,506,780
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$7,439,712	\$0	\$0	(\$66,000)	\$416,766	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$7,439,712	\$7,439,712	\$7,439,712	\$7,373,712	\$7,790,478	\$7,790,478	\$7,790,478
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$1,108,740	\$10,369,878	\$1,046,168	\$12,327,460	\$8,483,740	\$7,434,250	\$6,244,944	\$5,464,914	\$11,950,360
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$71,285,848	\$72,394,588	\$82,764,466	\$83,810,634	\$96,138,094	\$104,621,834	\$112,056,084	\$118,301,028	\$123,765,942	\$135,716,302
117 *Cumulative Net Total Amount Awarded as a % of Grants	28.1%	25.7%	24.2%	20.3%	21.2%	21.8%	22.1%	22.3%	22.1%	23.1%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$5,829,650	\$5,939,614	\$10,952,169	\$9,965,432	\$10,228,783	\$8,588,376	\$8,613,982	\$8,264,093	\$9,147,986	\$9,418,912
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$46,026,812	\$51,966,426	\$62,918,595	\$72,884,027	\$83,112,810	\$91,701,186	\$100,315,168	\$108,579,261	\$117,727,247	\$127,146,159
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$25,259,036	\$20,428,162	\$19,845,871	\$10,926,607	\$13,025,284	\$12,920,648	\$11,740,916	\$9,721,767	\$6,038,695	\$8,570,143

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Pennsylvania**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Binding Commitments</b>										
121 Annual Dollar Amount	\$18,813,253	\$11,095,042	\$70,503,578	\$26,228,340	\$49,304,525	\$42,428,581	\$34,446,576	\$31,689,071	\$34,560,018	\$13,436,439
122 *Cumulative Dollar Amount	\$18,813,253	\$29,908,295	\$100,411,873	\$126,640,213	\$175,944,738	\$218,373,319	\$252,819,895	\$284,508,966	\$319,068,984	\$332,505,423
123 Annual Number of Binding Commitments	9	4	52	31	30	13	12	10	10	5
124 *Cumulative Number of Binding Commitments	9	13	65	96	126	139	151	161	171	176
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125 Executed Loan Commitments	\$0	\$30,505,165	\$35,659,673	\$23,820,495	\$59,020,741	\$19,352,961	\$28,725,350	\$63,488,535	\$17,621,754	\$50,413,743
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$30,505,165	\$35,659,673	\$23,820,495	\$59,020,741	\$19,352,961	\$28,725,350	\$63,488,535	\$17,621,754	\$50,413,743
130 *Cumulative Assistance	\$0	\$30,505,165	\$66,164,838	\$89,985,333	\$149,006,074	\$168,359,035	\$197,084,385	\$260,572,920	\$278,194,674	\$328,608,417
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131 Executed Loan Commitments	0	11	26	23	36	11	8	15	13	20
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	11	26	23	36	11	8	15	13	20
136 *Cumulative Number of Agreements	0	11	37	60	96	107	115	130	143	163
<b>Assistance by Project Population Size (Dollars)</b>										
137 Less than 501	\$0	\$0	\$4,144,808	\$1,090,047	\$953,355	\$185,100	\$928,869	\$933,878	\$1,048,583	\$967,456
138 501 to 3,300	\$0	\$18,461,042	\$8,666,487	\$9,264,058	\$16,770,850	\$5,790,500	\$3,761,210	\$8,896,400	\$3,659,444	\$9,869,611
139 3,301 to 10,000	\$0	\$2,349,623	\$7,036,146	\$4,116,760	\$22,649,013	\$0	\$5,477,000	\$3,297,800	\$6,429,518	\$29,035,996
140 10,001 to 100,000	\$0	\$9,694,500	\$9,112,232	\$2,600,000	\$11,753,567	\$9,805,127	\$6,773,625	\$28,048,458	\$3,327,000	\$481,750
141 100,001 and Above	\$0	\$0	\$6,700,000	\$6,749,630	\$6,893,956	\$3,572,234	\$11,784,646	\$22,311,999	\$3,157,209	\$10,058,930
142 *Total Annual Assistance	\$0	\$30,505,165	\$35,659,673	\$23,820,495	\$59,020,741	\$19,352,961	\$28,725,350	\$63,488,535	\$17,621,754	\$50,413,743
143 *Cumulative Assistance	\$0	\$30,505,165	\$66,164,838	\$89,985,333	\$149,006,074	\$168,359,035	\$197,084,385	\$260,572,920	\$278,194,674	\$328,608,417
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144 Less than 501	0	0	5	4	6	1	2	2	3	3
145 501 to 3,300	0	7	8	9	10	4	1	3	3	5
146 3,301 to 10,000	0	2	5	6	10	0	1	2	3	5
147 10,001 to 100,000	0	2	7	2	5	4	2	4	1	1
148 100,001 and Above	0	0	1	2	5	2	2	4	3	6
149 *Total Annual Number of Agreements	0	11	26	23	36	11	8	15	13	20
150 *Cumulative Number of Agreements	0	11	37	60	96	107	115	130	143	163

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Binding Commitments</b>										
121 Annual Dollar Amount	\$28,120,313	\$50,233,196	\$57,483,672	\$167,995,600	\$41,577,162	\$47,152,834	\$95,859,827	\$52,417,171	\$28,471,382	\$51,750,530
122 *Cumulative Dollar Amount	\$360,625,736	\$410,858,932	\$468,342,604	\$636,338,204	\$677,915,366	\$725,068,200	\$820,928,027	\$873,345,198	\$901,816,580	\$953,567,110
123 Annual Number of Binding Commitments	16	15	18	31	11	10	15	17	12	10
124 *Cumulative Number of Binding Commitments	192	207	225	256	267	277	292	309	321	331
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125 Executed Loan Commitments	\$30,131,313	\$50,233,196	\$57,548,672	\$167,995,600	\$41,577,162	\$47,152,834	\$95,859,827	\$52,417,171	\$28,471,382	\$51,750,530
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$30,131,313	\$50,233,196	\$57,548,672	\$167,995,600	\$41,577,162	\$47,152,834	\$95,859,827	\$52,417,171	\$28,471,382	\$51,750,530
130 *Cumulative Assistance	\$358,739,730	\$408,972,926	\$466,521,598	\$634,517,198	\$676,094,360	\$723,247,194	\$819,107,021	\$871,524,192	\$899,995,574	\$951,746,104
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131 Executed Loan Commitments	16	15	18	31	11	10	15	17	12	10
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	16	15	18	31	11	10	15	17	12	10
136 *Cumulative Number of Agreements	179	194	212	243	254	264	279	296	308	318
<b>Assistance by Project Population Size (Dollars)</b>										
137 Less than 501	\$1,813,864	\$3,797,353	\$4,816,321	\$7,713,547	\$975,645	\$402,000	\$2,219,175	\$2,590,815	\$0	\$0
138 501 to 3,300	\$7,917,649	\$11,061,924	\$2,983,197	\$16,152,219	\$3,480,000	\$4,502,797	\$1,360,000	\$10,472,400	\$14,054,422	\$15,105,629
139 3,301 to 10,000	\$4,650,000	\$20,142,919	\$13,165,048	\$18,434,788	\$5,975,676	\$2,030,000	\$45,467,009	\$2,094,897	\$14,216,960	\$2,690,000
140 10,001 to 100,000	\$6,815,500	\$13,186,000	\$30,220,500	\$14,789,165	\$21,190,341	\$30,933,356	\$36,240,518	\$30,859,494	\$0	\$29,802,901
141 100,001 and Above	\$8,934,300	\$2,045,000	\$6,363,606	\$110,905,901	\$9,955,500	\$9,284,681	\$10,573,125	\$6,399,565	\$200,000	\$4,152,000
142 *Total Annual Assistance	\$30,131,313	\$50,233,196	\$57,548,672	\$167,995,600	\$41,577,162	\$47,152,834	\$95,859,827	\$52,417,171	\$28,471,382	\$51,750,530
143 *Cumulative Assistance	\$358,739,730	\$408,972,926	\$466,521,598	\$634,517,198	\$676,094,360	\$723,247,194	\$819,107,021	\$871,524,192	\$899,995,574	\$951,746,104
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144 Less than 501	4	4	4	6	1	1	1	2	0	0
145 501 to 3,300	4	3	2	6	1	3	1	6	6	3
146 3,301 to 10,000	2	5	3	9	2	1	7	1	5	1
147 10,001 to 100,000	1	2	5	5	6	3	4	6	0	5
148 100,001 and Above	5	1	4	5	1	2	2	2	1	1
149 *Total Annual Number of Agreements	16	15	18	31	11	10	15	17	12	10
150 *Cumulative Number of Agreements	179	194	212	243	254	264	279	296	308	318

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Drinking Water System Project Assistance (Dollars in each category)</b>										
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>										
152 Treatment	\$0	\$3,603,477	\$45,786	\$0	\$7,190,862	\$465,374	\$9,713,753	\$28,026,433	\$4,775,695	\$8,179,273
153 Transmission & Distribution	\$0	\$6,434,730	\$8,372,991	\$5,295,671	\$31,358,549	\$8,452,310	\$13,232,329	\$21,460,443	\$10,382,883	\$25,339,610
154 Source	\$0	\$427,678	\$595,298	\$0	\$4,215,121	\$1,704,542	\$1,410	\$1,197,000	\$292,830	\$1,625,069
155 Storage	\$0	\$1,536,259	\$1,170,276	\$163,481	\$11,170,475	\$3,646,595	\$5,017,238	\$11,586,845	\$2,018,866	\$7,602,022
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$18,503,021	\$25,475,322	\$18,361,343	\$5,085,734	\$5,084,140	\$760,620	\$1,217,814	\$151,480	\$7,667,769
160 *Total Annual Dollar Amount	\$0	\$30,505,165	\$35,659,673	\$23,820,495	\$59,020,741	\$19,352,961	\$28,725,350	\$63,488,535	\$17,621,754	\$50,413,743
161 *Cumulative Dollar Amount	\$0	\$30,505,165	\$66,164,838	\$89,985,333	\$149,006,074	\$168,359,035	\$197,084,385	\$260,572,920	\$278,194,674	\$328,608,417
<b>Drinking Water System Project Assistance (Number in each category)**</b>										
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0
<b>Construction</b>										
163 Treatment	0	2	1	0	10	3	4	6	4	6
164 Transmission & Distribution	0	7	11	4	25	6	7	12	9	17
165 Source	0	3	3	0	7	5	1	1	2	4
166 Storage	0	3	3	1	20	4	6	7	4	12
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	2	0
170 Other	0	13	21	22	11	6	5	3	0	11
171 *Total Annual Number	0	28	39	27	73	24	23	29	21	50
172 *Cumulative Number	0	28	67	94	167	191	214	243	264	314

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Drinking Water System Project Assistance (Dollars in each category)</b>										
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$4,779,154	\$0	\$0	\$1,087,290
<b>Construction</b>										
152 Treatment	\$8,637,391	\$16,650,138	\$13,321,951	\$41,227,156	\$2,215,498	\$15,250,000	\$32,647,050	\$3,178,826	\$9,415,920	\$16,619,200
153 Transmission & Distribution	\$6,391,917	\$14,146,188	\$28,852,167	\$48,042,179	\$23,939,182	\$30,629,196	\$37,037,650	\$36,805,280	\$16,051,191	\$23,558,118
154 Source	\$0	\$2,037,922	\$3,937,155	\$817,094	\$195,129	\$0	\$3,346,390	\$0	\$814,588	\$345,000
155 Storage	\$4,964,260	\$11,278,403	\$4,800,095	\$9,417,925	\$2,204,280	\$1,273,638	\$6,299,205	\$12,304,782	\$2,189,683	\$7,461,722
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$11,543,210	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$205,242	\$0	\$0	\$0
159 Other	\$10,137,745	\$6,120,545	\$6,637,304	\$68,491,246	\$1,479,863	\$0	\$11,545,136	\$128,283	\$0	\$2,679,200
160 *Total Annual Dollar Amount	\$30,131,313	\$50,233,196	\$57,548,672	\$167,995,600	\$41,577,162	\$47,152,834	\$95,859,827	\$52,417,171	\$28,471,382	\$51,750,530
161 *Cumulative Dollar Amount	\$358,739,730	\$408,972,926	\$466,521,598	\$634,517,198	\$676,094,360	\$723,247,194	\$819,107,021	\$871,524,192	\$899,995,574	\$951,746,104
<b>Drinking Water System Project Assistance (Number in each category)**</b>										
162 Planning and Design Only	0	0	0	0	0	0	8	0	0	3
<b>Construction</b>										
163 Treatment	6	6	8	8	2	1	4	3	6	3
164 Transmission & Distribution	5	14	13	22	9	9	11	16	10	8
165 Source	0	3	4	5	1	0	3	0	1	1
166 Storage	6	9	5	15	2	3	4	8	5	5
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	2	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	3	0	0	0
170 Other	12	10	8	19	1	0	5	1	0	2
171 *Total Annual Number	29	42	38	69	17	13	38	28	22	22
172 *Cumulative Number	343	385	423	492	509	522	560	588	610	632

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Number of Projects Funded</b>										
173 Annual Number of Projects Receiving Assistance	0	11	26	23	36	11	8	15	13	20
174 *Cumulative Number of Projects	0	11	37	60	96	107	115	130	143	163
<b>DWSRF Project Starts</b>										
175 Annual Dollar Amount	\$0	\$30,505,165	\$35,659,673	\$23,820,495	\$59,020,741	\$19,352,961	\$28,725,350	\$63,488,535	\$17,621,754	\$50,413,743
176 *Cumulative Dollar Amount	\$0	\$30,505,165	\$66,164,838	\$89,985,333	\$149,006,074	\$168,359,035	\$197,084,385	\$260,572,920	\$278,194,674	\$328,608,417
177 Annual Number of Assistance Agreements	0	11	26	23	36	11	8	15	13	20
178 *Cumulative Number of Agreements	0	11	37	60	96	107	115	130	143	163
<b>DWSRF Project Completions</b>										
179 Annual Dollar Amount	\$0	\$0	\$1,220,000	\$14,165,619	\$18,347,249	\$21,432,966	\$22,841,277	\$13,588,918	\$21,705,547	\$18,968,300
180 *Cumulative Dollar Amount	\$0	\$0	\$1,220,000	\$15,385,619	\$33,732,868	\$55,165,834	\$78,007,111	\$91,596,029	\$113,301,576	\$132,269,876
181 Annual Number of Assistance Agreements	0	0	3	8	22	8	21	15	9	9
182 *Cumulative Number of Agreements	0	0	3	11	33	41	62	77	86	95
183 Number of Projects Completed	0	0	3	8	22	8	21	15	9	9
184 *Cumulative Number of Projects Completed	0	0	3	11	33	41	62	77	86	95
<b>Assistance to Disadvantaged Communities</b>										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$4,200,000	\$1,565,000	\$10,165,729	\$4,419,178	\$4,344,719	\$1,025,500	\$5,805,869	\$600,000	\$2,819,661	\$21,840,088
186 *Cumulative Dollar Amount	\$4,200,000	\$5,765,000	\$15,930,729	\$20,349,907	\$24,694,626	\$25,720,126	\$31,525,995	\$32,125,995	\$34,945,656	\$56,785,744
187 Annual Number of Assistance Agreements	1	1	10	7	6	2	2	1	2	6
188 *Cumulative Number of Agreements	1	2	12	19	25	27	29	30	32	38
<b>All Assistance with Subsidy</b>										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>All Assistance with Greater than 20-Year Repayment</b>										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$2,280,620	\$155,887	\$2,950,000	\$570,000	\$5,805,869	\$600,000	\$2,272,800	\$19,558,307
196 *Cumulative Dollar Amount	\$0	\$0	\$2,280,620	\$2,436,507	\$5,386,507	\$5,956,507	\$11,762,376	\$12,362,376	\$14,635,176	\$34,193,483
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	2	2	1	1	2	1	1	2
198 *Cumulative Number of Agreements	0	0	2	4	5	6	8	9	10	12
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>										
199 Population Served	0	2,150	69,400	159,261	17,842	3,072	8,450	140	1,034	17,789
200 *Cumulative Population Served	0	2,150	71,550	230,811	248,653	251,725	260,175	260,315	261,349	279,138

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Number of Projects Funded</b>										
173 Annual Number of Projects Receiving Assistance	16	15	18	31	11	10	15	17	12	10
174 *Cumulative Number of Projects	179	194	212	243	254	264	279	296	308	318
<b>DWSRF Project Starts</b>										
175 Annual Dollar Amount	\$30,131,313	\$50,233,196	\$57,548,672	\$167,995,600	\$41,577,162	\$47,152,834	\$95,859,827	\$11,693,708	\$21,947,893	\$42,555,939
176 *Cumulative Dollar Amount	\$358,739,730	\$408,972,926	\$466,521,598	\$634,517,198	\$676,094,360	\$723,247,194	\$819,107,021	\$830,800,729	\$852,748,622	\$895,304,561
177 Annual Number of Assistance Agreements	16	15	18	31	11	10	15	4	10	7
178 *Cumulative Number of Agreements	179	194	212	243	254	264	279	283	293	300
<b>DWSRF Project Completions</b>										
179 Annual Dollar Amount	\$36,035,815	\$68,309,681	\$54,396,782	\$27,758,410	\$29,784,152	\$56,843,276	\$30,950,873	\$15,383,726	\$60,115,282	\$43,964,158
180 *Cumulative Dollar Amount	\$168,305,691	\$236,615,372	\$291,012,154	\$318,770,564	\$348,554,716	\$405,397,992	\$436,348,865	\$451,732,591	\$511,847,873	\$555,812,031
181 Annual Number of Assistance Agreements	19	29	14	13	14	17	12	5	18	12
182 *Cumulative Number of Agreements	114	143	157	170	184	201	213	218	236	248
183 Number of Projects Completed	19	29	14	13	14	17	12	5	18	12
184 *Cumulative Number of Projects Completed	114	143	157	170	184	201	213	218	236	248
<b>Assistance to Disadvantaged Communities</b>										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$4,682,228	\$23,351,687	\$8,481,325	\$28,239,617	\$15,095,803	\$23,212,914	\$35,109,043	\$18,705,906	\$16,523,489	\$14,008,530
186 *Cumulative Dollar Amount	\$61,467,972	\$84,819,659	\$93,300,984	\$121,540,601	\$136,636,404	\$159,849,318	\$194,958,361	\$213,664,267	\$230,187,756	\$244,196,286
187 Annual Number of Assistance Agreements	4	7	6	11	3	7	6	8	4	5
188 *Cumulative Number of Agreements	42	49	55	66	69	76	82	90	94	99
<b>All Assistance with Subsidy</b>										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$17,774,932	\$22,493,082	\$3,480,000	\$12,762,329	\$23,967,770	\$8,259,000	\$17,898,422	\$11,474,815
190 *Cumulative Dollar Amount	\$0	\$0	\$17,774,932	\$40,268,014	\$43,748,014	\$56,510,343	\$80,478,113	\$88,737,113	\$106,635,535	\$118,110,350
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$15,784,073	\$14,568,500	\$3,480,000	\$5,827,429	\$10,116,907	\$4,229,690	\$9,140,650	\$9,265,207
192 *Cumulative Dollar Amount	\$0	\$0	\$15,784,073	\$30,352,573	\$33,832,573	\$39,660,002	\$49,776,909	\$54,006,599	\$63,147,249	\$72,412,456
193 Annual Number of Assistance Agreements with Subsidy	0	0	3	7	1	4	4	3	5	4
194 *Cumulative Number of Agreements	0	0	3	10	11	15	19	22	27	31
<b>All Assistance with Greater than 20-Year Repayment</b>										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$4,682,228	\$13,060,218	\$5,440,182	\$5,151,383	\$0	\$0	\$0	\$18,705,906	\$16,523,489	\$7,527,884
196 *Cumulative Dollar Amount	\$38,875,711	\$51,935,929	\$57,376,111	\$62,527,494	\$62,527,494	\$62,527,494	\$62,527,494	\$81,233,400	\$97,756,889	\$105,284,773
197 Annual Number of Assistance Agreements with > 20-Year Repayment	4	5	4	2	0	0	0	2	4	2
198 *Cumulative Number of Agreements	16	21	25	27	27	27	27	29	33	35
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>										
199 Population Served	3,510	16,019	10,414	65,172	124,577	225,651	126,142	668,853	8,691	87,850
200 *Cumulative Population Served	282,648	298,667	309,081	374,253	498,830	724,481	850,623	1,519,476	1,528,167	1,616,017

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Assistance for System Compliance with SDWA</b>										
<b>(Dollars in each category)</b>										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$21,005,165	\$18,241,062	\$12,144,030	\$33,396,038	\$1,848,827	\$2,201,840	\$35,986,760	\$10,436,283	\$6,968,911
202 *Cumulative Dollar Amount	\$0	\$21,005,165	\$39,246,227	\$51,390,257	\$84,786,295	\$86,635,122	\$88,836,962	\$124,823,722	\$135,260,005	\$142,228,916
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$9,500,000	\$2,246,663	\$2,947,835	\$8,747,583	\$8,961,900	\$7,702,494	\$17,348,525	\$6,648,751	\$35,311,554
204 *Cumulative Dollar Amount	\$0	\$9,500,000	\$11,746,663	\$14,694,498	\$23,442,081	\$32,403,981	\$40,106,475	\$57,455,000	\$64,103,751	\$99,415,305
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$9,582,806	\$0	\$356,520	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$9,582,806	\$9,582,806	\$9,939,326	\$9,939,326
207 Other Assistance Not Compliance Related	\$0	\$0	\$15,171,948	\$8,728,630	\$16,877,120	\$8,542,234	\$9,238,210	\$10,153,250	\$180,200	\$8,133,278
208 *Cumulative Dollar Amount	\$0	\$0	\$15,171,948	\$23,900,578	\$40,777,698	\$49,319,932	\$58,558,142	\$68,711,392	\$68,891,592	\$77,024,870
<b>Number of Agreements in each category</b>										
209 Assisting Non-Compliant Systems to Achieve Compliance	0	8	12	14	21	4	1	9	6	3
210 *Cumulative Number of Agreements	0	8	20	34	55	59	60	69	75	78
211 Assisting Compliant Systems to Maintain Compliance	0	3	4	5	7	3	4	3	5	12
212 *Cumulative Number of Agreements	0	3	7	12	19	22	26	29	34	46
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	1	0	1	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1	2	2
215 Other Assistance Not Compliance Related	0	0	10	4	8	4	2	3	1	5
216 *Cumulative Number of Agreements	0	0	10	14	22	26	28	31	32	37
<b>Population Served (by the system(s)) in each category</b>										
217 Assisting Non-Compliant Systems to Achieve Compliance	0	97,454	77,230	207,191	87,452	16,133	1,268,329	1,755,245	1,360,307	3,900
218 *Cumulative Population Served	0	97,454	174,684	381,875	469,327	485,460	1,753,789	3,509,034	4,869,341	4,873,241
219 Assisting Compliant Systems to Maintain Compliance	0	33,651	11,000	24,373	64,623	145,073	94,379	1,280,005	1,338,134	6,079,303
220 *Cumulative Population Served	0	33,651	44,651	69,024	133,647	278,720	373,099	1,653,104	2,991,238	9,070,541
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	1,035,814	0	1,351,289	0
222 *Cumulative Population Served	0	0	0	0	0	0	1,035,814	1,035,814	2,387,103	2,387,103
223 Other Assistance Not Compliance Related	0	0	1,697,668	1,021,681	3,978,818	2,050,812	9,536	439,482	120	30,782
224 *Cumulative Population Served	0	0	1,697,668	2,719,349	6,698,167	8,748,979	8,758,515	9,197,997	9,198,117	9,228,899

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$30,131,313	\$41,191,226	\$33,676,466	\$39,193,369	\$21,847,655	\$402,000	\$26,163,582	\$3,875,000	\$11,900,650	\$24,590,000
202 *Cumulative Dollar Amount	\$172,360,229	\$213,551,455	\$247,227,921	\$286,421,290	\$308,268,945	\$308,670,945	\$334,834,527	\$338,709,527	\$350,610,177	\$375,200,177
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$8,659,020	\$21,422,517	\$123,362,840	\$5,153,978	\$25,818,920	\$47,960,677	\$41,420,193	\$16,570,732	\$24,620,659
204 *Cumulative Dollar Amount	\$99,415,305	\$108,074,325	\$129,496,842	\$252,859,682	\$258,013,660	\$283,832,580	\$331,793,257	\$373,213,450	\$389,784,182	\$414,404,841
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$382,950	\$2,449,689	\$1,870,660	\$0	\$0	\$0	\$2,117,008	\$0	\$0
206 *Cumulative Dollar Amount	\$9,939,326	\$10,322,276	\$12,771,965	\$14,642,625	\$14,642,625	\$14,642,625	\$14,642,625	\$16,759,633	\$16,759,633	\$16,759,633
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$3,568,731	\$14,575,529	\$20,931,914	\$21,735,568	\$5,004,970	\$0	\$2,539,871
208 *Cumulative Dollar Amount	\$77,024,870	\$77,024,870	\$77,024,870	\$80,593,601	\$95,169,130	\$116,101,044	\$137,836,612	\$142,841,582	\$142,841,582	\$145,381,453
<b>Number of Agreements in each category</b>										
209 Assisting Non-Compliant Systems to Achieve Compliance	16	13	12	19	5	1	3	2	4	3
210 *Cumulative Number of Agreements	94	107	119	138	143	144	147	149	153	156
211 Assisting Compliant Systems to Maintain Compliance	0	1	5	9	3	4	8	13	8	6
212 *Cumulative Number of Agreements	46	47	52	61	64	68	76	89	97	103
213 Assisting Compliant Systems to Meet Future Requirements	0	1	1	1	0	0	0	1	0	0
214 *Cumulative Number of Agreements	2	3	4	5	5	5	5	6	6	6
215 Other Assistance Not Compliance Related	0	0	0	2	3	5	4	1	0	1
216 *Cumulative Number of Agreements	37	37	37	39	42	47	51	52	52	53
<b>Population Served (by the system(s)) in each category</b>										
217 Assisting Non-Compliant Systems to Achieve Compliance	4,676,417	213,765	68,432	1,661,877	131,032	131	61,277	4,805	16,696	44,400
218 *Cumulative Population Served	9,549,658	9,763,423	9,831,855	11,493,732	11,624,764	11,624,895	11,686,172	11,690,977	11,707,673	11,752,073
219 Assisting Compliant Systems to Maintain Compliance	0	5,039	4,279,450	5,373,817	189,920	62,777	109,943	727,272	166,900	154,913
220 *Cumulative Population Served	9,070,541	9,075,580	13,355,030	18,728,847	18,918,767	18,981,544	19,091,487	19,818,759	19,985,659	20,140,572
221 Assisting Compliant Systems to Meet Future Requirements	0	3,543	2,200,000	50,855	0	0	0	2,350	0	0
222 *Cumulative Population Served	2,387,103	2,390,646	4,590,646	4,641,501	4,641,501	4,641,501	4,641,501	4,643,851	4,643,851	4,643,851
223 Other Assistance Not Compliance Related	0	0	0	14,153	174,068	224,622	214,802	40,620	0	1,157
224 *Cumulative Population Served	9,228,899	9,228,899	9,228,899	9,243,052	9,417,120	9,641,742	9,856,544	9,897,164	9,897,164	9,898,321

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Pennsylvania**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Assistance to Private Systems</b>										
225 Annual Dollar Amount	\$0	\$10,989,700	\$6,193,778	\$7,114,594	\$21,272,984	\$14,719,361	\$23,663,400	\$43,261,776	\$5,008,249	\$8,326,840
226 *Cumulative Dollar Amount	\$0	\$10,989,700	\$17,183,478	\$24,298,072	\$45,571,056	\$60,290,417	\$83,953,817	\$127,215,593	\$132,223,842	\$140,550,682
227 Annual Number of Assistance Agreements	0	3	4	6	14	6	7	8	5	4
228 *Cumulative Number of Agreements	0	3	7	13	27	33	40	48	53	57
<b>Assistance to Systems by Type</b>										
229 Annual Number of Community Systems	0	11	26	23	36	11	8	15	13	20
230 *Cumulative Number of Community Systems	0	11	37	60	96	107	115	130	143	163
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	131,105	1,785,898	1,253,245	4,130,893	2,212,018	2,408,058	3,474,732	4,049,850	6,113,985
234 *Cumulative Population Served by Community Systems	0	131,105	1,917,003	3,170,248	7,301,141	9,513,159	11,921,217	15,395,949	19,445,799	25,559,784
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>										
237 Annual Dollar Amount	\$0	\$0	\$1,569,420	\$70,300	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$1,569,420	\$1,639,720	\$1,639,720	\$1,639,720	\$1,639,720	\$1,639,720	\$1,639,720	\$1,639,720
239 Annual Number of Assistance Agreements	0	0	2	1	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	2	3	3	3	3	3	3	3
<b>Assistance for the Consolidation of Systems</b>										
241 Annual Dollar Amount	\$0	\$0	\$6,711,000	\$0	\$10,592,558	\$0	\$5,995,000	\$9,335,500	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$6,711,000	\$6,711,000	\$17,303,558	\$17,303,558	\$23,298,558	\$32,634,058	\$32,634,058	\$32,634,058
243 Annual Number of Assistance Agreements	0	0	3	0	2	0	1	1	0	0
244 *Cumulative Number of Agreements	0	0	3	3	5	5	6	7	7	7
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Assistance to Private Systems</b>										
225 Annual Dollar Amount	\$5,285,085	\$2,045,000	\$6,363,606	\$2,553,200	\$26,021,623	\$15,250,000	\$2,052,581	\$2,500,000	\$610,650	\$4,152,000
226 *Cumulative Dollar Amount	\$145,835,767	\$147,880,767	\$154,244,373	\$156,797,573	\$182,819,196	\$198,069,196	\$200,121,777	\$202,621,777	\$203,232,427	\$207,384,427
227 Annual Number of Assistance Agreements	4	1	4	3	6	1	1	1	1	1
228 *Cumulative Number of Agreements	61	62	66	69	75	76	77	78	79	80
<b>Assistance to Systems by Type</b>										
229 Annual Number of Community Systems	16	15	18	31	11	10	15	16	11	10
230 *Cumulative Number of Community Systems	179	194	212	243	254	264	279	295	306	316
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	1	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	1	1
233 Annual Population Served by Community Systems	4,676,417	222,347	6,547,882	7,100,702	495,020	287,530	2,586,022	771,747	195,553	2,382,619
234 *Cumulative Population Served by Community Systems	30,236,201	30,458,548	37,006,430	44,107,132	44,602,152	44,889,682	47,475,704	48,247,451	48,443,004	50,825,623
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	8,750	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	8,750	8,750
<b>Assistance for the Creation of New Systems</b>										
237 Annual Dollar Amount	\$0	\$0	\$6,238,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$1,639,720	\$1,639,720	\$7,878,710	\$7,878,710	\$7,878,710	\$7,878,710	\$7,878,710	\$7,878,710	\$7,878,710	\$7,878,710
239 Annual Number of Assistance Agreements	0	0	2	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	3	3	5	5	5	5	5	5	5	5
<b>Assistance for the Consolidation of Systems</b>										
241 Annual Dollar Amount	\$1,253,000	\$0	\$0	\$1,361,291	\$0	\$0	\$0	\$0	\$3,816,715	\$2,210,181
242 *Cumulative Dollar Amount	\$33,887,058	\$33,887,058	\$33,887,058	\$35,248,349	\$35,248,349	\$35,248,349	\$35,248,349	\$35,248,349	\$39,065,064	\$41,275,245
243 Annual Number of Assistance Agreements	1	0	0	3	0	0	0	0	2	1
244 *Cumulative Number of Agreements	8	8	8	11	11	11	11	11	13	14
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	1	1
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	1	2
<b>Assistance to Indian Tribes</b>										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Leveraged Bonds (Excludes State Match)</b>										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

Fund Information	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
<b>Leveraged Bonds (Excludes State Match)</b>											
251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds											
255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>											
266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>											
271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>											
273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>DWSRF Project Assistance Disbursed</b>										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$2,088,297	\$17,068,315	\$32,320,136	\$30,099,711	\$18,587,713	\$47,655,687	\$32,100,100	\$34,352,124	\$35,435,771
276 *Cumulative DWSRF Fund Disbursements	\$0	\$2,088,297	\$19,156,612	\$51,476,748	\$81,576,459	\$100,164,172	\$147,819,859	\$179,919,959	\$214,272,083	\$249,707,854
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>										
279 Number of Projects Initiating Principal Repayments	0	0	6	24	41	26	14	1	12	14
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	6	30	71	97	111	112	124	138
281 Principal Repayments - Annual	\$0	\$0	\$250,000	\$1,046,000	\$2,781,000	\$5,380,596	\$6,832,318	\$8,439,115	\$11,021,238	\$11,025,124
282 Interest Payments - Annual	\$0	\$47,000	\$237,177	\$575,000	\$1,080,000	\$1,822,527	\$2,254,687	\$2,671,787	\$3,182,643	\$3,366,312
283 *Principal and Interest - Annual	\$0	\$47,000	\$487,177	\$1,621,000	\$3,861,000	\$7,203,123	\$9,087,005	\$11,110,902	\$14,203,881	\$14,391,436
284 *Principal Repayments - Cumulative	\$0	\$0	\$250,000	\$1,296,000	\$4,077,000	\$9,457,596	\$16,289,914	\$24,729,029	\$35,750,267	\$46,775,391
285 *Interest Payments - Cumulative	\$0	\$47,000	\$284,177	\$859,177	\$1,939,177	\$3,761,704	\$6,016,391	\$8,688,178	\$11,870,821	\$15,237,133
286 *Principal and Interest - Cumulative	\$0	\$47,000	\$534,177	\$2,155,177	\$6,016,177	\$13,219,300	\$22,306,305	\$33,417,207	\$47,621,088	\$62,012,524
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	1.362	2.007	2.000	2.100	2.300	2.300	1.680	2.191	2.195
288 State Market Interest Rate	0.000	5.007	4.775	5.395	4.800	4.600	4.623	4.623	4.140	4.460
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$1,000	\$14,000	\$66,000	\$230,000	\$295,085	\$1,740,333	\$2,322,496	\$2,356,809	\$3,762,593
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$1,000	\$15,000	\$81,000	\$311,000	\$606,085	\$2,346,418	\$4,668,914	\$7,025,723	\$10,788,316
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>DWSRF Project Assistance Disbursed</b>										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$45,180,369	\$35,006,685	\$47,501,173	\$66,816,173	\$77,487,524	\$70,956,489	\$49,326,567	\$18,428,056	\$22,815,086	\$16,078,640
276 *Cumulative DWSRF Fund Disbursements	\$294,888,223	\$329,894,908	\$377,396,081	\$444,212,254	\$521,699,778	\$592,656,267	\$641,982,834	\$660,410,890	\$683,225,976	\$699,304,616
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>										
279 Number of Projects Initiating Principal Repayments	9	16	9	19	22	13	9	8	18	11
280 *Cumulative Number of Projects Initiating Principal Repayments	147	163	172	191	213	226	235	243	261	272
281 Principal Repayments - Annual	\$12,519,535	\$15,015,408	\$15,698,429	\$17,513,568	\$19,283,353	\$22,296,068	\$31,346,398	\$37,077,548	\$34,958,586	\$34,308,300
282 Interest Payments - Annual	\$3,979,429	\$4,589,092	\$5,001,135	\$5,502,366	\$6,058,799	\$6,698,532	\$7,258,834	\$7,830,323	\$7,966,366	\$8,158,023
283 *Principal and Interest - Annual	\$16,498,964	\$19,604,500	\$20,699,564	\$23,015,934	\$25,342,152	\$28,994,600	\$38,605,232	\$44,907,871	\$42,924,952	\$42,466,323
284 *Principal Repayments - Cumulative	\$59,294,926	\$74,310,334	\$90,008,763	\$107,522,331	\$126,805,684	\$149,101,752	\$180,448,150	\$217,525,698	\$252,484,284	\$286,792,584
285 *Interest Payments - Cumulative	\$19,216,562	\$23,805,654	\$28,806,789	\$34,309,155	\$40,367,954	\$47,066,486	\$54,325,320	\$62,155,643	\$70,122,009	\$78,280,032
286 *Principal and Interest - Cumulative	\$78,511,488	\$98,115,988	\$118,815,552	\$141,831,486	\$167,173,638	\$196,168,238	\$234,773,470	\$279,681,341	\$322,606,293	\$365,072,616
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.137	2.142	2.065	2.095	2.040	2.046	2.076	2.042	2.278	1.520
288 State Market Interest Rate	4.350	4.420	4.440	3.630	4.170	3.250	2.905	2.905	2.905	2.905
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$3,961,816	\$2,453,543	-\$598,162	\$379,929	\$6,118,943	\$1,383,566	\$2,085,414	\$1,988,970	\$2,482,304	\$2,739,158
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$14,750,132	\$17,203,675	\$16,605,513	\$16,985,442	\$23,104,385	\$24,487,951	\$26,573,365	\$28,562,335	\$31,044,639	\$33,783,797
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>										
313 Amount of Coordinated Funding	\$0	\$15,884,854	\$32,822,455	\$6,160,822	\$10,401,675	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$15,884,854	\$48,707,309	\$54,868,131	\$65,269,806	\$65,269,806	\$65,269,806	\$65,269,806	\$65,269,806	\$65,269,806
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	10	21	3	3	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	10	31	34	37	37	37	37	37	37
317 DWSRF Portion of Coordinated Funding	\$0	\$10,533,912	\$24,403,581	\$3,850,100	\$2,052,929	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$10,533,912	\$34,937,493	\$38,787,593	\$40,840,522	\$40,840,522	\$40,840,522	\$40,840,522	\$40,840,522	\$40,840,522
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>										
319 Annual Dollar Amount of Loans	\$2,936,859	\$3,368,135	\$307,850	\$2,310,722	\$27,505,049	\$41,932,760	\$62,172,637	\$39,403,891	\$36,192,294	\$16,364,356
320 *Cumulative Dollar Amount	\$2,936,859	\$6,304,994	\$6,612,844	\$8,923,566	\$36,428,615	\$78,361,375	\$140,534,012	\$179,937,903	\$216,130,197	\$232,494,553
321 Annual Number of Loans	3	2	1	5	21	24	34	13	16	15
322 *Cumulative Number of Loans	3	5	6	11	32	56	90	103	119	134
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>										
323 Annual Dollar Amount of Grants	\$153,138	\$0	\$0	\$0	\$4,015,112	\$0	\$0	\$2,200,700	\$3,008,876	\$3,777,696
324 *Cumulative Dollar Amount	\$153,138	\$153,138	\$153,138	\$153,138	\$4,168,250	\$4,168,250	\$4,168,250	\$6,368,950	\$9,377,826	\$13,155,522
325 Annual Number of Grants	1	0	0	0	4	0	0	5	3	6
326 *Cumulative Number of Grants	1	1	1	1	5	5	5	10	13	19
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>										
327 *Dollar Amount of Loans and Grants - Annual	\$3,089,997	\$3,368,135	\$307,850	\$2,310,722	\$31,520,161	\$41,932,760	\$62,172,637	\$41,604,591	\$39,201,170	\$20,142,052
328 *Dollar Amount of Loans and Grants - Cumulative	\$3,089,997	\$6,458,132	\$6,765,982	\$9,076,704	\$40,596,865	\$82,529,625	\$144,702,262	\$186,306,853	\$225,508,023	\$245,650,075
329 *Number of Loans and Grants - Annual	4	2	1	5	25	24	34	18	19	21
330 *Number of Loans and Grants - Cumulative	4	6	7	12	37	61	95	113	132	153
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
331 Annual Dollar Amount of Loans	\$696,506	\$21,366,444	\$2,154,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$696,506	\$22,062,950	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395
333 Annual Number of Loans	2	4	3	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	2	6	9	9	9	9	9	9	9	9
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
335 Annual Dollar Amount of Grants	\$0	\$147,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391
337 Annual Number of Grants	0	1	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	1	1	1	1	1	1	1	1	1
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
339 *Dollar Amount of Loans and Grants - Annual	\$696,506	\$21,513,835	\$2,154,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$696,506	\$22,210,341	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786
341 *Number of Loans and Grants - Annual	2	5	3	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	2	7	10	10	10	10	10	10	10	10

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$65,269,806	\$65,269,806	\$65,269,806	\$65,269,806	\$65,269,806	\$65,269,806	\$65,269,806	\$65,269,806	\$65,269,806	\$65,269,806
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	37	37	37	37	37	37	37	37	37	37
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$40,840,522	\$40,840,522	\$40,840,522	\$40,840,522	\$40,840,522	\$40,840,522	\$40,840,522	\$40,840,522	\$40,840,522	\$40,840,522
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>										
319 Annual Dollar Amount of Loans	\$10,410,119	\$11,079,200	\$11,928,591	\$49,137,673	\$40,392,374	\$20,385,977	\$8,672,715	\$1,912,391	\$7,275,000	\$5,930,297
320 *Cumulative Dollar Amount	\$242,904,672	\$253,983,872	\$265,912,463	\$315,050,136	\$355,442,510	\$375,828,487	\$384,501,202	\$386,413,593	\$393,688,593	\$399,618,890
321 Annual Number of Loans	8	5	3	13	15	8	5	1	2	2
322 *Cumulative Number of Loans	142	147	150	163	178	186	191	192	194	196
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>										
323 Annual Dollar Amount of Grants	\$2,635,474	\$0	\$0	\$5,853,836	\$1,245,807	\$2,204,025	\$2,170,609	\$23,206,090	\$0	\$3,070,347
324 *Cumulative Dollar Amount	\$15,790,996	\$15,790,996	\$15,790,996	\$21,644,832	\$22,890,639	\$25,094,664	\$27,265,273	\$50,471,363	\$50,471,363	\$53,541,710
325 Annual Number of Grants	3	0	0	2	2	1	1	2	0	1
326 *Cumulative Number of Grants	22	22	22	24	26	27	28	30	30	31
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>										
327 *Dollar Amount of Loans and Grants - Annual	\$13,045,593	\$11,079,200	\$11,928,591	\$54,991,509	\$41,638,181	\$22,590,002	\$10,843,324	\$25,118,481	\$7,275,000	\$9,000,644
328 *Dollar Amount of Loans and Grants - Cumulative	\$258,695,668	\$269,774,868	\$281,703,459	\$336,694,968	\$378,333,149	\$400,923,151	\$411,766,475	\$436,884,956	\$444,159,956	\$453,160,600
329 *Number of Loans and Grants - Annual	11	5	3	15	17	9	6	3	2	3
330 *Number of Loans and Grants - Cumulative	164	169	172	187	204	213	219	222	224	227
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	9	9	9	9	9	9	9	9	9	9
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	1	1	1	1	1	1	1	1	1	1
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	10	10	10	10	10	10	10	10	10	10

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Pennsylvania**

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**Lead State Agency**

343 Lead State Agency Name: PENNVEST  
344 Type of Agency: Financing  
345 Mailing Address: 607 South Drive  
346 City: Harrisburg  
347 Zip Code: 17120  
348 Street Address: 607 South Drive  
349 City: Harrisburg  
350 Zip Code: 17120  
351 Director: Paul Marchetti  
352 Director's Title: Executive Director  
353 Phone Number: (717) 783-4496  
354 Fax Number: (717) 787-0804  
355 E-mail Address: pmarchetti@pa.gov  
356 Contact Person: Kyle Mooney  
357 Phone Number: (717) 783-4486  
358 Fax Number: (717) 787-0804  
359 E-mail Address: kmooney@pa.gov

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**Secondary Agency**

360 Secondary Agency Name: Department of Environmental Protection  
361 Type of Agency: Environment  
362 Mailing Address: P.O. Box 8466, 10th Flr  
363 City: Harrisburg  
364 Zip Code: 17105-8466  
365 Street Address: 400 Market Street 10th Floor  
366 City: Harrisburg  
367 Zip Code: 17105-8467  
368 Director: Richard Wright  
369 Director's Title: Chief Financial Assitance  
370 Phone Number: 717-772-4059  
371 Fax Number:  
372 E-mail Address: riwright@pa.gov  
373 Contact Person: Richard Wright  
374 Phone Number : Chief Financial Assitance  
375 Fax Number:  
376 E-mail Address: riwright@pa.gov

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**Other Agency**

377 Other Agency Name:  
378 Type of Agency:  
379 Mailing Address:  
380 City:  
381 Zip Code:  
382 Street Address:  
383 City:  
384 Zip Code:  
385 Director:  
386 Director's Title:  
387 Phone Number:  
388 Fax Number:  
389 E-mail Address:  
390 Contact Person:  
391 Phone Number:  
392 Fax Number:  
393 E-mail Address:

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**Drinking Water SRF Program Information  
for the State of Pennsylvania**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>DWSRF Funds Available for Projects</b>										
394 *Annual (New Funds)	47,410,923	48,000	41,340,785	23,407,450	25,907,071	12,865,227	78,312,140	36,372,970	48,914,252	41,900,119
395 *Cumulative	47,410,923	47,458,923	88,799,708	112,207,158	138,114,229	150,979,456	229,291,596	265,664,566	314,578,818	356,478,937
<b>DWSRF Assistance as a % of Funds Available</b>										
396 *Annual	0%	63552%	86%	102%	228%	150%	37%	175%	36%	120%
397 *Cumulative	0%	64%	75%	80%	108%	112%	86%	98%	88%	92%
<b>Outlays as a % of Capitalization Grants</b>										
398 *Annual	0%	-	33%	94%	108%	-	75%	65%	30%	145%
399 *Cumulative	0%	6%	22%	37%	52%	67%	68%	68%	63%	70%
<b>Disbursements as a % of Funds Available</b>										
400 *Annual	0%	4351%	41%	138%	116%	144%	61%	88%	70%	85%
401 *Cumulative	0%	4%	22%	46%	59%	66%	64%	68%	68%	70%
<b>Project Starts as a % of Funds Available</b>										
402 *Annual	0%	63552%	86%	102%	228%	150%	37%	175%	36%	120%
403 *Cumulative	0%	64%	75%	80%	108%	112%	86%	98%	88%	92%
<b>Project Completions as a % of Funds Available</b>										
404 *Annual	0%	0%	3%	61%	71%	167%	29%	37%	44%	45%
405 *Cumulative	0%	0%	1%	14%	24%	37%	34%	34%	36%	37%
<b>Loan Principal Repayments as a % of Funds Available</b>										
406 *Annual	0%	0%	1%	4%	11%	42%	9%	23%	23%	26%
407 *Cumulative	0%	0%	0%	1%	3%	6%	7%	9%	11%	13%
<b>Disbursements as a % of DWSRF Assistance</b>										
408 *Annual	-	7%	48%	136%	51%	96%	166%	51%	195%	70%
409 *Cumulative	-	7%	29%	57%	55%	59%	75%	69%	77%	76%
<b>Project Starts as a % of DWSRF Assistance</b>										
410 *Annual	-	100%	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	100%	100%	100%	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>										
412 *Annual	-	0%	3%	59%	31%	111%	80%	21%	123%	38%
413 *Cumulative	-	0%	2%	17%	23%	33%	40%	35%	41%	40%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>										
414 *Annual	-	0%	1%	4%	5%	28%	24%	13%	63%	22%
415 *Cumulative	-	0%	0%	1%	3%	6%	8%	9%	13%	14%
<b>Project Completions as a % of Project Starts</b>										
416 *Annual	-	0%	3%	59%	31%	111%	80%	21%	123%	38%
417 *Cumulative	-	0%	2%	17%	23%	33%	40%	35%	41%	40%
<b>Financial Indicators based on Cumulative Activity</b>										
418 *Return on Federal Investment	-	83.2%	93.8%	131.1%	119.8%	116.8%	149.7%	162.4%	185.6%	178.7%
419 *Assistance Provided as a % of Funds Available	0.0%	64.3%	74.5%	80.2%	107.9%	111.5%	86.0%	98.1%	88.4%	92.2%
420 *Disbursements as a % of Assistance Provided	-	6.8%	29.0%	57.2%	54.7%	59.5%	75.0%	69.0%	77.0%	76.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	0.0%	19.7%	5.2%	19.4%	26.2%	38.4%	47.6%	50.5%	50.5%	56.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$48,000	\$299,177	\$940,177	\$2,250,177	\$4,367,789	\$8,362,809	\$13,357,092	\$18,896,544	\$26,025,449
426 *Net Return on Contributed Capital Excluding Subsidy	0.0%	0.4%	0.8%	1.5%	2.4%	3.7%	6.5%	9.2%	12.3%	14.2%
<b>Subsidy Information from PBR as of Report Date</b>										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

**Drinking Water SRF Program Information  
for the State of Pennsylvania**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>DWSRF Funds Available for Projects</b>										
394 *Annual (New Funds)	27,664,650	34,211,503	82,363,092	99,280,365	66,852,835	54,567,226	64,812,796	70,259,497	73,878,342	66,902,921
395 *Cumulative	384,143,587	418,355,090	500,718,182	599,998,547	666,851,382	721,418,608	786,231,404	856,490,901	930,369,243	997,272,164
<b>DWSRF Assistance as a % of Funds Available</b>										
396 *Annual	109%	147%	70%	169%	62%	86%	148%	75%	39%	77%
397 *Cumulative	93%	98%	93%	106%	101%	100%	104%	102%	97%	95%
<b>Outlays as a % of Capitalization Grants</b>										
398 *Annual	395%	107%	47%	68%	190%	255%	279%	115%	115%	90%
399 *Cumulative	79%	82%	76%	74%	84%	94%	104%	104%	105%	104%
<b>Disbursements as a % of Funds Available</b>										
400 *Annual	163%	102%	58%	67%	116%	130%	76%	26%	31%	24%
401 *Cumulative	77%	79%	75%	74%	78%	82%	82%	77%	73%	70%
<b>Project Starts as a % of Funds Available</b>										
402 *Annual	109%	147%	70%	169%	62%	86%	148%	17%	30%	64%
403 *Cumulative	93%	98%	93%	106%	101%	100%	104%	97%	92%	90%
<b>Project Completions as a % of Funds Available</b>										
404 *Annual	130%	200%	66%	28%	45%	104%	48%	22%	81%	66%
405 *Cumulative	44%	57%	58%	53%	52%	56%	55%	53%	55%	56%
<b>Loan Principal Repayments as a % of Funds Available</b>										
406 *Annual	45%	44%	19%	18%	29%	41%	48%	53%	47%	51%
407 *Cumulative	15%	18%	18%	18%	19%	21%	23%	25%	27%	29%
<b>Disbursements as a % of DWSRF Assistance</b>										
408 *Annual	150%	70%	83%	40%	186%	150%	51%	35%	80%	31%
409 *Cumulative	82%	81%	81%	70%	77%	82%	78%	76%	76%	73%
<b>Project Starts as a % of DWSRF Assistance</b>										
410 *Annual	100%	100%	100%	100%	100%	100%	100%	22%	77%	82%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	95%	95%	94%
<b>Project Completions as a % of DWSRF Assistance</b>										
412 *Annual	120%	136%	95%	17%	72%	121%	32%	29%	211%	85%
413 *Cumulative	47%	58%	62%	50%	52%	56%	53%	52%	57%	58%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>										
414 *Annual	42%	30%	27%	10%	46%	47%	33%	71%	123%	66%
415 *Cumulative	17%	18%	19%	17%	19%	21%	22%	25%	28%	30%
<b>Project Completions as a % of Project Starts</b>										
416 *Annual	120%	136%	95%	17%	72%	121%	32%	132%	274%	103%
417 *Cumulative	47%	58%	62%	50%	52%	56%	53%	54%	60%	62%
<b>Financial Indicators based on Cumulative Activity</b>										
418 *Return on Federal Investment	180.6%	175.7%	182.5%	179.9%	166.2%	157.6%	145.3%	142.6%	140.0%	138.4%
419 *Assistance Provided as a % of Funds Available	93.4%	97.8%	93.2%	105.8%	101.4%	100.3%	104.2%	101.8%	96.7%	95.4%
420 *Disbursements as a % of Assistance Provided	82.2%	80.7%	80.9%	70.0%	77.2%	81.9%	78.4%	75.8%	75.9%	73.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	64.6%	71.8%	76.0%	87.0%	86.5%	87.7%	89.5%	91.8%	95.1%	93.7%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$33,966,694	\$41,009,329	\$45,412,302	\$51,294,597	\$63,472,339	\$71,554,437	\$80,898,685	\$90,717,978	\$101,166,648	\$112,063,829
426 *Net Return on Contributed Capital Excluding Subsidy	16.5%	17.5%	18.3%	18.5%	18.3%	17.5%	17.3%	18.6%	19.9%	21.5%
<b>Subsidy Information from PBR as of Report Date</b>										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	16,170,317	14,294,464	3,480,000	5,827,429	10,116,907	4,225,851	9,530,570	9,257,024
430 * Total Annual Subsidy	0	0	16,170,317	14,294,464	3,480,000	5,827,429	10,116,907	4,225,851	9,530,570	9,257,024
431 * Total Cumulative Subsidy	0	0	16,170,317	30,464,781	33,944,781	39,772,210	49,889,117	54,114,968	63,645,538	72,902,563
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>										
432 Green Infrastructure		0	0	0	0	6,036,560	6,466,636	0	0	0
433 Energy Efficiency		0	0	3,779,232	0	0	0	0	0	0
434 Water Conservation		0	7,079,307	5,748,600	0	0	4,501,000	9,112,177	329,942	884,651
435 Green Innovative		0	0	0	0	0	0	0	0	0
436 * Total Annual GPR		0	7,079,307	9,527,832	0	6,036,560	10,967,636	9,112,177	329,942	884,651
437 * Cumulative GPR		0	7,079,307	16,607,139	16,607,139	22,643,699	33,611,335	42,723,512	43,053,454	43,938,105